

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Profit & Loss A/c

1-Jul-2019 to 30-Sep-2019

Particulars	1-Jul-2019 to 30-Sep-2019	Particulars	1-Jul-2019 to 30-Sep-2019
Purchase Accounts	6,49,447.00	Direct Incomes	
Building Material	2,301.00	Gross Loss c/o	1,81,88,720.40
Consumables	1,693.00		
Electrical Material	698.00		
Robo Sand	39,600.00		
Steel	73,728.00		
Stone Dust	39,000.00		
Tools	13,256.00		
Equipment	58,611.00		
Metal	10,500.00		
Redbricks	4,10,060.00		
Direct Expenses	1,75,39,273.40		
Allowance for Const Equipment	49,285.00		
Hirecharges for Equipment-Urd	2,37,429.00		
Labour Allowances	1,24,526.00		
Other Expenses	1,70,58,180.40		
Chandrakala M Hirecharges	9,585.00		
Gardening Charges	31,459.00		
Security Charges	27,899.00		
Site Misc Expenses	910.00		
	1,81,88,720.40		1,81,88,720.40
Gross Loss b/f	1,81,88,720.40	Indirect Incomes	432.00
Indirect Expenses	4,47,899.00	Interest on Fixed Deposit	432.00
Administration Expenses	43,642.00	Nett Loss	1,86,36,187.40
Advertisement	70,598.00		
Employee's Benifits	26,072.00		
Printing and Stationery	4,140.00		
Repairs & Maintenance Computers	1,463.00		
BG Charges	26,019.00		
Car Hirecharges	23,718.00		
FEDBANK FINANCIAL SERVICES Limited	2,50,000.00		
Miscellaneous Expenses	2,247.00		
Total	1,86,36,619.40	Total	1,86,36,619.40